

DR-2 Disclosure Summary Page**DR-2**

Lucas County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016
County:	Lucas	Adjusted Due Date	
District:	0	Filed Date	1/19/2016 10:06:00 AM
Committee Code:	9119	Postmark Date	
Political Party:	Democratic	Amendment Date	10/20/2016 9:58:59 AM
Report Date:	2015	Candidate Name:	

Treasurer

Last Name: Carroll	First Name: Dolores	MI:
Address: 405 W Ames		
City: Russell	State: IA	Zip Code: 50238
		Phone: 515-729-0277
E-Mail: carrolljd@exede.net		

Chairperson

Last Name: Amos	First Name: Joan	MI:
Address: 329 S. Main		
City: Chariton	State: IA	Zip Code: 50049
		Phone: 641-774-6621
E-Mail: gmaj Joan123@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$786.00
Schedule A: Cash Contributions Total	\$1,336.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,122.50
Schedule B: Expenditure Total	\$1,585.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$536.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lucas County Democratic Central Committee	Status:	Amended
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Political Party: Democratic	Amendment Date	10/20/2016 9:58:59 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/11/2015	Check #	Unitemized	None	\$125.00	
donations collected at monthly meeting					
9/19/2015	Check #	Unitemized	None	\$1,211.50	X
7 county fundraiser					

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$1,211.50
Grand Total All Contributions	\$1,336.50

Schedule B: Expenditures

Sch-B

Lucas County Democratic Central Committee		Status: Amended	
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Political Party:	Democratic	Amendment Date	10/20/2016 9:58:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2015	Check # Unitemized	Chariton Floral -900 Court Ave. Chariton, IA 50049	Miscellaneous or Unitemized	\$26.50
Funeral flowers				
5/8/2015	Check # 1242	Iowa Ethics & Campaign Board 510 E. 12th St. Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$100.00
6/23/2015	Check # 1244	Amos, Joan S. Main Chariton, HI 50049	Other Expenditure	\$25.00
Rent for Freight House3				
6/23/2015	Check # 1243	Lucas County Arts Council Brookdale Ave Chariton, IA 50049	Other Expenditure	\$50.00
Rent for Freighthouse				
7/28/2015	Check # Unitemized	Amos, Joan S. Main Chariton, HI 50049	Miscellaneous or Unitemized	\$55.92
Watermelon for County Fair booth				
7/29/2015	Check # 1248	Amos, John 427 S. Main Chariton, IA 50049	Fund-Raiser (Holding)	\$99.50
Meat for 7 county fund=-raiser				
7/29/2015	Check # 1247	Lucas County Fair Association 22nd St. Chariton, IA 50049	Advertising	\$25.00
County Fair Booth				
9/2/2015	Check # 1249	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$138.00
Ads for 7 county fund-raiser				
10/4/2015	Check # 1246	Amos, Joan S. Main Chariton, HI 50049	Fund-Raiser (Holding)	\$61.50
Misc. expenses related to 7 county fund raiser				
10/4/2015	9006 Check # 1253	Appanoose County Democratic Central Committee 2717 Eastridge Dr Centerville, IA 52544	Fund-Raiser (Holding)	\$190.83
Share of fundraiser profits				

Schedule B: Expenditures**Sch-B**

Lucas County Democratic Central Committee	
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District:	0
Committee Code:	9119
Political Party:	Democratic

Status: Amended	
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Amendment Date	10/20/2016 9:58:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2015	9038 Check # 1251	Clarke County Democratic Central Committee 1543 230th Ave. Osceola, IA 50213	Fund-Raiser (Holding)	\$190.83
Share of fundraiser profits				
10/4/2015	9054 Check # 1252	Decatur County Democratic Central Committee 18935 County Highway J-20 Leon, IA 50144	Fund-Raiser (Holding)	\$190.83
Share of fundraiser profits				
10/4/2015	9127 Check # 1250	Marion County Democratic Central Committee 1274 92nd Ave Knoxville, IA 50138	Fund-Raiser (Holding)	\$50.00
Share of Fundraiser profits				
10/4/2015	9137 Check # 1254	Monroe County Democratic Central Committee 6755 189th St Albia, IA 52531	Fund-Raiser (Holding)	\$190.83
Share of Fundraiser profits				
10/4/2015	9188 Check # 1255	Wayne County Democratic Central Committee 1933 240th St Promise City, IA 52583	Fund-Raiser (Holding)	\$190.83
Share of Fundraiser profits				

Total Amount	\$1,585.57
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